

**Red Rock Indian Band**  
**Schedules of Revenue and Expenses by Program**  
*March 31, 2017*  
*(Unaudited - See Notice to Reader)*

**Red Rock Indian Band**  
**Contents**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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**Page**

**Notice to Reader**

**Schedules**

Schedules 1 - 106 - Schedules of Revenue and Expenses by Program..... 1

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## Notice to Reader

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On the basis of information provided by management, we have compiled the schedules of revenue and expenses by program of Red Rock Indian Band for the year ended March 31, 2017. We have not performed an audit or a review engagement in respect of these schedules and, accordingly, we express no assurance thereon. Readers are cautioned that these schedules may not be appropriate for their purposes.

Thunder Bay, Ontario  
October 30, 2017

*MNP LLP*  
Chartered Professional Accountants  
Licensed Public Accountants

**Red Rock Indian Band**  
**Administration - Council**  
**Schedule 1 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Contracted services	887	1,650
Honoraria	185,610	187,439
Insurance	238	246
Office supplies	58	434
Training	450	900
Travel	11,883	17,353
Utilities	4,113	4,611
Wages and fringe benefits	(112)	1,963
	<b>203,127</b>	<b>214,596</b>
<b>Deficit</b>	<b>(203,127)</b>	<b>(214,596)</b>

**Red Rock Indian Band**  
**Administration - Treaty Research Annuity**  
**Schedule 2 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Bank charges and interest	8	9
Professional fees	77,484	182,021
<b>Deficit before transfers</b>	<b>(77,492)</b>	<b>(182,030)</b>
<b>Transfers between programs</b>		
Transfer from Casino rama	77,492	-
<b>Surplus (deficit)</b>	<b>-</b>	<b>(182,030)</b>

**Red Rock Indian Band**  
**Administration - Pension**  
**Schedule 3 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>3,900</b>	4,400
<b>Expenses</b>		
Program and project activities	<b>3,900</b>	4,400
<b>Surplus</b>	<b>-</b>	-

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**Red Rock Indian Band**  
**Administration - RES Canada**  
**Schedule 4 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Renewable Energy Systems	<b>43,000</b>	56,552
Aboriginal Employment and Training Services	<b>887</b>	-
	<b>43,887</b>	56,552
<b>Expenses</b>		
Administration	-	2,913
Contracted services	<b>66</b>	8,114
Program and project activities	<b>1,000</b>	-
Rental expense	-	2,645
Travel	<b>132</b>	132
Utilities	<b>947</b>	976
Wages and fringe benefits	<b>42,686</b>	36,341
	<b>44,831</b>	51,121
<b>Surplus (deficit)</b>	<b>(944)</b>	5,431

**Red Rock Indian Band**  
**Administration - MNR**  
**Schedule 5 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Ministry of Natural Resources	<b>13,128</b>	13,128
<b>Expenses</b>		
Travel	<b>964</b>	761
Wages and fringe benefits	<b>11,607</b>	12,771
	<b>12,571</b>	13,532
<b>Surplus (deficit)</b>	<b>557</b>	(404)



**Red Rock Indian Band**  
**Administration - Band Administration**  
**Schedule 6 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada grant	<b>250,580</b>	251,153
Administration fees	<b>80,085</b>	89,861
Other revenue	<b>102,757</b>	106,855
Parks Canada	<b>1,265</b>	7,158
Transcanada Pipelines	<b>3,200</b>	3,200
	<b>437,887</b>	458,227
<b>Expenses</b>		
Administration (recovery)	<b>3</b>	(31)
Advertising	<b>3,054</b>	12,228
Amortization	<b>104,488</b>	61,070
Bad debts	<b>344</b>	372
Bank charges and interest	<b>13,115</b>	8,556
Contracted services	<b>57,079</b>	44,243
Equipment	<b>9,299</b>	19,047
Fuel	<b>1,069</b>	322
Insurance	<b>2,085</b>	5,677
Land taxes and fees	<b>706</b>	6
Licenses and dues	<b>3,130</b>	4,014
Materials and supplies	<b>911</b>	1,560
Miscellaneous	<b>6,700</b>	8,541
Office supplies	<b>20,238</b>	45,563
Professional fees	<b>48,017</b>	41,230
Program and project activities	<b>9,559</b>	2,909
Rental expense	<b>32,090</b>	30,104
Repairs and maintenance	<b>-</b>	110
Training (recovery)	<b>376</b>	(271)
Travel	<b>6,952</b>	3,787
Utilities	<b>11,200</b>	16,403
Wages and fringe benefits	<b>210,595</b>	199,533
	<b>541,010</b>	504,973
<b>Deficit before transfers</b>	<b>(103,123)</b>	(46,746)
<b>Transfers between programs</b>		
Transfer from Casino Rama	<b>-</b>	143,132
<b>Surplus (deficit)</b>	<b>(103,123)</b>	96,386

**Red Rock Indian Band**  
**Administration - Hatch Mott MacDonald**  
**Schedule 7 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Hatch Mott MacDonald	<b>62,225</b>	62,868
<hr/>		
<b>Expenses</b>		
Travel	<b>4,760</b>	2,674
Wages and fringe benefits	<b>54,151</b>	59,527
<hr/>		
	<b>58,911</b>	62,201
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<b>Surplus</b>	<b>3,314</b>	667

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**Red Rock Indian Band**  
**Administration - Band Employee Benefits**  
**Schedule 8 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada set contribution	<b>23,200</b>	25,000
<b>Expenses</b>		
Wages and fringe benefits	<b>24,261</b>	25,000
<b>Surplus (deficit)</b>	<b>(1,061)</b>	-

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**Red Rock Indian Band**  
**Administration - MTO Liaison**  
**Schedule 9 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Ministry of Transportation	<b>56,738</b>	53,690
<b>Expenses</b>		
Travel	<b>521</b>	782
Utilities	<b>789</b>	1,475
Wages and fringe benefits	<b>54,963</b>	52,462
	<b>56,273</b>	54,719
<b>Surplus (deficit)</b>	<b>465</b>	(1,029)

**Red Rock Indian Band**  
**Administration - Annual Salmon Fish Derby**  
**Schedule 10 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	<b>1,800</b>	13,229
<b>Expenses</b>		
Contracted services	<b>200</b>	500
Program and project activities	<b>1,542</b>	11,184
	<b>1,742</b>	11,684
<b>Surplus</b>	<b>58</b>	1,545

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**Red Rock Indian Band**  
**Administration - Band Membership**  
**Schedule 11 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>12,804</b>	12,578
Other revenue	<b>6,885</b>	1,715
	<b>19,689</b>	14,293
<b>Expenses</b>		
Administration	-	1,432
Office supplies	<b>935</b>	-
Rental expense	<b>2,646</b>	1,029
Travel (recovery)	<b>(522)</b>	450
Wages and fringe benefits	<b>15,847</b>	11,848
Advertising	<b>763</b>	-
	<b>19,669</b>	14,759
<b>Surplus (deficit)</b>	<b>20</b>	(466)

**Red Rock Indian Band**  
**Administration - Funerals & Burials**  
**Schedule 12 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada set contribution	-	8,078
<b>Expenses</b>		
Contracted services	-	8,078
	-	8,078
<b>Surplus</b>	-	-

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**Red Rock Indian Band**  
**Administration - Registry Events**  
**Schedule 13 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada set contribution	<b>533</b>	533
<b>Expenses</b>		
Office supplies	<b>533</b>	533
<b>Surplus</b>	<b>-</b>	-

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**Red Rock Indian Band**  
**Administration - RMP Capacity Training**  
**Schedule 14 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	130,000	-
<b>Expenses</b>		
Program and project activities	21,831	-
Training	8,800	-
Travel	516	-
	31,147	-
<b>Surplus</b>	98,853	-

**Red Rock Indian Band**  
**Education - Tuition**  
**Schedule 15 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada set contribution	<b>1,536,400</b>	1,525,100
<b>Expenses</b>		
Bank charges and interest	-	3
Tuition	<b>1,716,603</b>	1,564,284
	<b>1,716,603</b>	1,564,287
<b>Other income (expense)</b>		
Less: prior year surplus recoveries	<b>(205,758)</b>	-
<b>Surplus (deficit)</b>	<b>(385,961)</b>	(39,187)

**Red Rock Indian Band**  
**Education - Special Education**  
**Schedule 16 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada		
fixed contribution	201,134	-
set contribution	-	55,900
	<b>201,134</b>	<b>55,900</b>
<b>Expenses</b>		
Administration	20,113	5,590
Program and project activities	58,841	108,636
Special education	53,877	29,337
	<b>132,831</b>	<b>143,563</b>
<b>Surplus (deficit)</b>	<b>68,303</b>	<b>(87,663)</b>

**Red Rock Indian Band**  
**Education - Ancillary Support**  
**Schedule 17 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>57,900</b>	57,900
Interest revenue	<b>76</b>	179
	<b>57,976</b>	58,079
<b>Expenses</b>		
Administration	<b>5,790</b>	5,804
Bank charges and interest	<b>1</b>	-
Contracted services	<b>58</b>	2,940
Program and project activities	<b>28,383</b>	64,304
Rental expense	<b>-</b>	50
Tuition	<b>9,013</b>	-
	<b>43,245</b>	73,098
<b>Surplus (deficit)</b>	<b>14,731</b>	(15,019)

**Red Rock Indian Band**  
**Education - Guidance & Counselling**  
**Schedule 18 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>76,300</b>	36,000
<b>Expenses</b>		
Contracted services	<b>4,095</b>	-
Licenses and dues	<b>590</b>	-
Office supplies	<b>87</b>	-
Program and project activities	<b>13,534</b>	160
Rental expense	<b>3,155</b>	2,933
Training	<b>-</b>	100
Travel	<b>241</b>	1,818
Wages and fringe benefits	<b>34,424</b>	37,355
	<b>56,126</b>	42,366
<b>Surplus (deficit)</b>	<b>20,174</b>	<b>(6,366)</b>

**Red Rock Indian Band**  
**Education - Student Transportation**  
**Schedule 19 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>114,521</b>	112,275
<b>Expenses</b>		
Administration	<b>10,964</b>	11,228
Amortization	<b>210</b>	201
Contracted services	<b>104,783</b>	120,804
Utilities	-	107
Wages and fringe benefits	-	9
	<b>115,957</b>	132,349
<b>Deficit before transfers</b>	<b>(1,436)</b>	(20,074)
<b>Transfers between programs</b>		
Transfer from Casino rama	<b>30,141</b>	-
<b>Surplus (deficit)</b>	<b>28,705</b>	(20,074)

**Red Rock Indian Band**  
**Education - Student Allowance**  
**Schedule 20 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>10,750</b>	10,750
<b>Expenses</b>		
Administration	<b>875</b>	-
Miscellaneous	-	7,260
Program and project activities	<b>7,875</b>	3,930
	<b>8,750</b>	11,190
<b>Surplus (deficit)</b>	<b>2,000</b>	(440)

**Red Rock Indian Band**  
**Education - Advice**  
**Schedule 21 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Administration	200	-
Program and project activities	1,800	-
<b>Surplus (deficit)</b>	<b>(2,000)</b>	-

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**Red Rock Indian Band**  
**Social Services - SS**  
**Schedule 22 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Ministry of Community and Social Services	<b>130,315</b>	161,898
<b>Expenses</b>		
Amortization	<b>1,494</b>	1,431
Assistance	<b>114,257</b>	95,955
Ontario Works - Discretionary benefits	<b>6,895</b>	32,986
Ontario Works - Mandatory benefits	<b>4,442</b>	9,443
Program and project activities (recovery)	<b>(694)</b>	-
Shelter allowance	-	23,249
	<b>126,394</b>	163,064
<b>Surplus (deficit)</b>	<b>3,921</b>	(1,166)

**Red Rock Indian Band**  
**Social Services - OW COA**  
**Schedule 23 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>10,800</b>	10,800
Ministry of Community and Social Services	<b>50,518</b>	51,591
Other revenue	<b>29,597</b>	21
	<b>90,915</b>	62,412
<b>Expenses</b>		
Administration	-	1,940
Bank charges and interest	<b>142</b>	228
Contracted services	<b>2,724</b>	2,507
Equipment	<b>508</b>	-
Insurance	<b>685</b>	643
Licenses and dues	<b>2,560</b>	2,490
Materials and supplies	-	280
Office supplies	<b>2,467</b>	1,862
Program and project activities	-	3,587
Rental expense	<b>9,808</b>	2,712
Repairs and maintenance	-	298
Training	<b>925</b>	4,450
Travel	<b>6,927</b>	5,598
Utilities	<b>1,137</b>	1,407
Wages and fringe benefits	<b>69,904</b>	51,494
	<b>97,787</b>	79,496
<b>Deficit before transfers</b>	<b>(6,872)</b>	(17,084)
<b>Transfers between programs</b>		
Transfer from Casino rama	<b>1,152</b>	-
<b>Deficit</b>	<b>(5,720)</b>	(17,084)

**Red Rock Indian Band**  
**Social Services - Deliver to Basic Needs**  
**Schedule 24 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada set contribution	<b>4,900</b>	14,900
<b>Expenses</b>		
Program and project activities	<b>15,700</b>	14,900
<b>Deficit</b>	<b>(10,800)</b>	-

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**Red Rock Indian Band**  
**Social Services - Special Needs**  
**Schedule 25 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada set contribution	<b>1,500</b>	2,400
Ministry of Community and Social Services	<b>30,000</b>	-
	<b>31,500</b>	2,400
<b>Expenses</b>		
Ontario Works - Discretionary benefits Program and project activities	<b>12,604</b>	2,400
	<b>20,396</b>	-
	<b>33,000</b>	2,400
<b>Deficit</b>	<b>(1,500)</b>	-

**Red Rock Indian Band**  
**Social Services - National Child Benefit**  
**Schedule 26 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada set contribution	<b>8,800</b>	8,800
<b>Expenses</b>		
Program and project activities	<b>8,794</b>	8,800
<b>Surplus (deficit)</b>	<b>6</b>	-

**Red Rock Indian Band**  
**Social Services - OW Child Care**  
**Schedule 27 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Ministry of Education	<b>4,278</b>	4,274
<b>Expenses</b>		
Program and project activities	<b>4,274</b>	4,210
Wages and fringe benefits	<b>142</b>	64
	<b>4,416</b>	4,274
<b>Surplus (deficit)</b>	<b>(138)</b>	-

**Red Rock Indian Band**  
**Social Services - Homemakers**  
**Schedule 28 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada set contribution	<b>9,700</b>	8,400
Ministry of Health and Long-Term Care	<b>41,590</b>	33,163
	<b>51,290</b>	41,563
<b>Expenses</b>		
Travel	<b>2,227</b>	2,760
Wages and fringe benefits	<b>49,063</b>	46,365
	<b>51,290</b>	49,125
<b>Surplus (deficit)</b>	<b>-</b>	<b>(7,562)</b>

**Red Rock Indian Band**  
**Social Services - Family Support Worker**  
**Schedule 29 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	-	3,097
Dilico Anishinabek Family Care	<b>102,339</b>	92,269
	<b>102,339</b>	95,366
<b>Expenses</b>		
Administration	<b>6,018</b>	5,826
Amortization	<b>109</b>	104
Bank charges and interest	<b>12</b>	12
Contracted services	<b>366</b>	-
Equipment	<b>1,226</b>	-
Fuel	<b>61</b>	-
Honoraria	<b>300</b>	-
Insurance	<b>685</b>	643
Materials and supplies	<b>510</b>	528
Office supplies	<b>93</b>	299
Program and project activities	<b>8,915</b>	5,122
Rental expense	<b>6,216</b>	9,721
Repairs and maintenance	-	340
Training	<b>200</b>	-
Travel	<b>7,567</b>	7,390
Utilities	-	378
Wages and fringe benefits	<b>67,513</b>	65,048
	<b>99,791</b>	95,411
<b>Surplus (deficit)</b>	<b>2,548</b>	<b>(45)</b>



**Red Rock Indian Band**  
**Social Services - Patient Transportation**  
**Schedule 30 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
First Nation and Inuit Health	<b>110,932</b>	65,932
Other revenue	-	605
	<b>110,932</b>	66,537
<b>Expenses</b>		
Amortization	<b>965</b>	924
Contracted services	<b>248</b>	565
Fuel	<b>5,114</b>	4,608
Insurance	<b>2,075</b>	1,787
Licenses and dues	-	432
Materials and supplies	<b>32</b>	1,735
Office supplies	<b>916</b>	-
Rental expense	<b>6,066</b>	5,213
Repairs and maintenance	<b>1,700</b>	755
Travel	<b>305</b>	1,713
Utilities	<b>1,657</b>	2,232
Wages and fringe benefits	<b>85,311</b>	81,499
	<b>104,389</b>	101,463
<b>Surplus (deficit) before transfers</b>	<b>6,543</b>	(34,926)
<b>Transfers between programs</b>		
Transfer from Casino Rama	<b>67,217</b>	34,926
<b>Surplus</b>	<b>73,760</b>	-

**Red Rock Indian Band**  
**Social Services - CHR**  
**Schedule 31 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Dilico Anishinabek Family Care	<b>53,278</b>	50,032
<b>Expenses</b>		
Administration	-	2,761
Contracted services	<b>488</b>	50
Insurance	<b>685</b>	643
Materials and supplies	-	170
Office supplies	<b>168</b>	-
Program and project activities	<b>150</b>	46
Rental expense	<b>3,265</b>	2,287
Travel	<b>1,966</b>	848
Wages and fringe benefits	<b>42,952</b>	43,132
Equipment	<b>640</b>	-
	<b>50,314</b>	49,937
<b>Surplus</b>	<b>2,964</b>	95

**Red Rock Indian Band**  
**Social Services - OW Transitional Fund**  
**Schedule 32 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Ministry of Community and Social Services	<b>16,800</b>	23,800
<b>Expenses</b>		
Program and project activities	<b>16,828</b>	24,775
<b>Deficit</b>	<b>(28)</b>	(975)

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**Red Rock Indian Band**  
**Social Services - OW Employment Assistance**  
**Schedule 33 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Aboriginal Employment and Training Services	14,000	-
Ministry of Community and Social Services	22,517	-
	<b>36,517</b>	<b>-</b>
<b>Expenses</b>		
Program and project activities	35,379	-
Wages and fringe benefits	363	-
	<b>35,742</b>	<b>-</b>
<b>Surplus</b>	<b>775</b>	<b>-</b>

**Red Rock Indian Band**  
**Social Services - OW Employment Supplement**  
**Schedule 34 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - see Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada set contribution	<b>1,300</b>	2,000
<b>Expenses</b>		
Program and project activities	<b>1,300</b>	2,000
<b>Surplus</b>	<b>-</b>	-

**Red Rock Indian Band**  
**Social Services - Service Delivery Infrastructure**  
**Schedule 35 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada set contribution	<b>18,500</b>	18,500
<b>Expenses</b>		
Wages and fringe benefits	-	18,500
<b>Surplus</b>	<b>18,500</b>	-

**Red Rock Indian Band**  
**Capital Projects - Capital Housing**  
**Schedule 36 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>118,113</b>	118,350
<b>Expenses</b>		
Administration	-	2,913
Amortization	<b>154,980</b>	121,043
Contracted services	<b>50,577</b>	42,675
Equipment	-	157
Fuel (recovery)	<b>(61)</b>	128
Insurance	<b>9,295</b>	21,106
Land taxes and fees (recovery)	<b>(2,273)</b>	-
Materials and supplies	<b>2,451</b>	10,567
Miscellaneous	<b>269</b>	-
Program and project activities	<b>4,081</b>	-
Rental expense	<b>2,628</b>	2,921
Repairs and maintenance	<b>1,486</b>	8,902
Travel	<b>1,022</b>	482
Utilities	<b>10,870</b>	294
Wages and fringe benefits	<b>37,509</b>	38,400
	<b>272,834</b>	249,588
<b>Deficit</b>	<b>(154,721)</b>	(131,238)

**Red Rock Indian Band**  
**Capital Projects - Renovations**  
**Schedule 37 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>106,430</b>	106,984
Other revenue	<b>17,000</b>	230
	<b>123,430</b>	107,214
<b>Expenses</b>		
Contracted services	<b>5,196</b>	35,240
Equipment	<b>4,808</b>	14,381
Fuel	<b>2,418</b>	-
Insurance	<b>9,712</b>	-
Land taxes and fees	<b>315</b>	145
Materials and supplies	<b>37,800</b>	14,654
Rental expense	<b>60</b>	-
Repairs and maintenance	<b>12,562</b>	1,741
Travel	<b>-</b>	(567)
Utilities	<b>941</b>	12,705
Wages and fringe benefits	<b>50,142</b>	31,141
	<b>123,954</b>	109,440
<b>Deficit</b>	<b>(524)</b>	<b>(2,226)</b>



**Red Rock Indian Band**  
**Capital Projects - Water Treatment Plant**  
**Schedule 38 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Amortization	<b>232,730</b>	223,021
<b>Deficit</b>	<b>(232,730)</b>	(223,021)

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**Red Rock Indian Band**  
**Capital Projects - CMHC/RAAP**  
**Schedule 39 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Canada Mortgage and Housing Corporation	<b>61,870</b>	11,940
<b>Expenses</b>		
Contracted services	<b>21,955</b>	8,858
Materials and supplies	<b>23,718</b>	1,187
Repairs and maintenance	<b>78</b>	-
Wages and fringe benefits	<b>15,008</b>	-
	<b>60,759</b>	10,045
<b>Surplus</b>	<b>1,111</b>	1,895

**Red Rock Indian Band**  
**Capital Projects - AETS**  
**Schedule 40 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	-	3,802
Aboriginal Employment and Training Services	<b>193,329</b>	214,451
	<b>193,329</b>	218,253
<b>Expenses</b>		
Contracted services	<b>15,500</b>	-
Program and project activities	<b>4,640</b>	-
Travel	<b>2,467</b>	1,766
Wages and fringe benefits	<b>169,689</b>	235,428
	<b>192,296</b>	237,194
<b>Surplus (deficit)</b>	<b>1,033</b>	(18,941)

**Red Rock Indian Band**  
**Capital Projects - Additions to Reserve**  
**Schedule 41 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
Indigenous and Northern Affairs Canada fixed contribution	<b>20,000</b>	-
<b>Expenses</b>		
Land taxes and fees	<b>1,339</b>	-
Professional fees	<b>21,896</b>	3,982
Travel	<b>353</b>	-
	<b>23,588</b>	3,982
<b>Deficit before transfers</b>	<b>(3,588)</b>	(3,982)
<b>Transfers between programs</b>		
Transfer from Casino rama	<b>3,588</b>	-
<b>Deficit</b>	<b>-</b>	<b>(3,982)</b>

**Red Rock Indian Band**  
**Capital Projects - East West Tie**  
**Schedule 42 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
NextBridge Infrastructure	<b>7,307</b>	51,947
<b>Expenses</b>		
Administration	<b>1,594</b>	1,583
Community meetings	-	3,806
Contracted services	<b>3,208</b>	500
Equipment	-	2,104
Materials and supplies	-	117
Office supplies	<b>320</b>	1,041
Program and project activities	<b>147</b>	2,678
Rental expense	-	1,050
Travel	<b>150</b>	1,190
Utilities	<b>357</b>	254
Wages and fringe benefits	<b>18,216</b>	17,993
	<b>23,992</b>	32,316
<b>Surplus (deficit)</b>	<b>(16,685)</b>	19,631

**Red Rock Indian Band**  
**Operations & Maintenance - Roads**  
**Schedule 43 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	41,951	40,276
Corporate revenue	40,978	1,942
Ministry of Transportation	10,302	10,302
Rental income	27,955	13,653
Transcanada Pipelines	-	10,165
	<b>121,186</b>	<b>76,338</b>
<b>Expenses</b>		
Amortization	15,175	14,542
Bank charges and interest	-	55
Contracted services	10,154	37,214
Equipment	27,156	6,109
Fuel	35,894	11,186
Insurance	4,787	3,222
Licenses and dues	3,364	2,863
Materials and supplies	5,009	5,733
Rental expense	851	852
Repairs and maintenance	29,034	12,057
Travel	1,652	751
Utilities	4,361	5,224
Wages and fringe benefits	46,520	4,272
	<b>183,957</b>	<b>104,080</b>
<b>Deficit before transfers</b>	<b>(62,771)</b>	<b>(27,742)</b>
<b>Transfers between programs</b>		
Transfer from Casino rama	47,596	-
<b>Deficit</b>	<b>(15,175)</b>	<b>(27,742)</b>

**Red Rock Indian Band**  
**Operations & Maintenance - Water Systems**  
**Schedule 44 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>61,338</b>	58,906
Ontario First Nations Technical Services	-	3,279
Other revenue	<b>26,143</b>	20,550
	<b>87,481</b>	82,735
<b>Expenses</b>		
Contracted services	<b>9,351</b>	5,674
Equipment	<b>1,726</b>	6,769
Fuel	<b>484</b>	-
Insurance	<b>10,511</b>	-
Licenses and dues	<b>375</b>	200
Materials and supplies	<b>11,244</b>	4,333
Office supplies	<b>738</b>	1,070
Repairs and maintenance	<b>988</b>	11,600
Training	<b>2,650</b>	2,317
Travel	<b>1,010</b>	1,743
Utilities	<b>35,470</b>	34,777
Wages and fringe benefits	<b>76,069</b>	28,380
	<b>150,616</b>	96,863
<b>Surplus (deficit) before transfers</b>	<b>(63,135)</b>	(14,128)
<b>Transfers between programs</b>		
Transfer from Casino rama	<b>61,735</b>	-
<b>Deficit</b>	<b>(1,400)</b>	(14,128)

**Red Rock Indian Band**  
**Operations & Maintenance - Solid Waste**  
**Schedule 45 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>1,400</b>	1,400
<b>Expenses</b>		
Licenses and dues	<b>1,650</b>	-
Equipment	-	1,400
	<b>1,650</b>	1,400
<b>Deficit</b>	<b>(250)</b>	-



**Red Rock Indian Band**  
**Operations & Maintenance - Fire Hall**  
**Schedule 46 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	21,499	20,654
Other revenue	1,225	3,100
	<b>22,724</b>	<b>23,754</b>
<b>Expenses</b>		
Amortization	33,461	32,065
Bank charges and interest	7	-
Contracted services	145	2,117
Fuel	-	1,402
Honoraria	1,000	3,430
Insurance	6,907	7,433
Licenses and dues	220	185
Materials and supplies	-	326
Miscellaneous	200	-
Office supplies	-	70
Program and project activities	148	360
Repairs and maintenance	805	658
Training	4,225	1,140
Travel	1,156	2,179
Utilities	5,624	7,313
Wages and fringe benefits	-	4,320
	<b>53,898</b>	<b>62,998</b>
<b>Deficit before transfers</b>	<b>(31,174)</b>	<b>(39,244)</b>
<b>Transfers between programs</b>		
Transfer from Casino Rama	-	7,046
<b>Deficit</b>	<b>(31,174)</b>	<b>(32,198)</b>

**Red Rock Indian Band**  
**Operations & Maintenance - Electrification**  
**Schedule 47 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>12,054</b>	11,565
<b>Expenses</b>		
Amortization	<b>453</b>	434
Utilities	<b>12,306</b>	10,742
	<b>12,759</b>	11,176
<b>Surplus (deficit)</b>	<b>(705)</b>	389

**Red Rock Indian Band**  
**Operations & Maintenance - Community Buildings**  
**Schedule 48 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	24,212	23,269
Dilico Anishinabek Family Care	260	560
Other revenue	11,870	9,838
Rental income	154,969	127,736
	<b>191,311</b>	161,403
<b>Expenses</b>		
Amortization	11,902	11,406
Contracted services	37,122	26,042
Equipment	-	7,834
Fuel	32,225	33,786
Insurance	8,603	8,113
Land taxes and fees	6,202	10,229
Materials and supplies	4,271	8,004
Office supplies	1,389	2,313
Professional fees	-	2,094
Rental expense	2,276	269
Repairs and maintenance (recovery)	17,896	7,669
Travel	-	974
Utilities	62,423	50,697
Wages and fringe benefits	34,947	25,106
	<b>219,256</b>	194,536
<b>Deficit before transfers</b>	<b>(27,945)</b>	<b>(33,133)</b>
<b>Transfers between programs</b>		
Transfer from Casino rama	18,193	-
	<b>(9,752)</b>	<b>(33,133)</b>
<b>Surplus (deficit)</b>	<b>(9,752)</b>	<b>(33,133)</b>

**Red Rock Indian Band**  
**Operations & Maintenance - Non-Profit Housing #1**  
**Schedule 49 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Amortization	-	16,931
<b>Deficit</b>	-	(16,931)

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**Red Rock Indian Band**  
**Operations & Maintenance - Non-Profit Housing #2**  
**Schedule 50 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Amortization	-	10,540
<b>Surplus (deficit)</b>	-	(10,540)

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**Red Rock Indian Band**  
**Operations & Maintenance - Enhanced**  
**Schedule 51 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<hr/>		
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	-	53,213
<hr/>		
<b>Expenses</b>		
Insurance	-	14,264
Materials and supplies	-	8,797
Wages and fringe benefits	-	44,906
<hr/>		
	-	67,967
<hr/>		
<b>Deficit</b>	-	(14,754)
<hr/>		

**Red Rock Indian Band**  
**Operations & Maintenance - OFNTSC**  
**Schedule 52 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	<b>8,992</b>	-
<hr/>		
<b>Expenses</b>		
Wages and fringe benefits	<b>8,280</b>	-
Travel	<b>315</b>	-
	<b>8,595</b>	-
<hr/>		
<b>Surplus</b>	<b>397</b>	-

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**Red Rock Indian Band**  
**Social/Cultural Programs - Consultations**  
**Schedule 53 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Ministry of Indigenous Relations & Reconciliation	90,000	90,000
Other revenue	3,260	300
	<b>93,260</b>	<b>90,300</b>
<b>Expenses</b>		
Administration	4,094	9,000
Advertising	-	70
Amortization	675	647
Community meetings	1,260	49
Contracted services	1,492	525
Equipment	891	-
Office supplies	290	130
Program and project activities	950	1,972
Rental expense	3,580	4,091
Training	234	365
Travel	1,478	2,002
Wages and fringe benefits	72,339	71,449
	<b>87,283</b>	<b>90,300</b>
<b>Surplus before other items</b>	<b>5,977</b>	<b>-</b>
<b>Other income (expense)</b>		
Less: prior year surplus recoveries	(6,876)	-
<b>Deficit</b>	<b>(899)</b>	<b>-</b>



**Red Rock Indian Band**  
**Social/Cultural Programs - Family Violence**  
**Schedule 54 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	-	2,314
Union of Ontario Indians	<b>11,880</b>	10,800
	<b>11,880</b>	13,114
<b>Expenses</b>		
Contracted services	<b>875</b>	2,200
Honoraria	-	850
Insurance	<b>318</b>	258
Program and project activities	<b>10,365</b>	8,936
Rental expense	<b>300</b>	850
Travel	-	126
	<b>11,858</b>	13,220
<b>Surplus (deficit)</b>	<b>22</b>	(106)

**Red Rock Indian Band**  
**Social/Cultural Programs - Early Childhood Development**  
**Schedule 55 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
First Nation and Inuit Health	36,894	41,370
Other revenue	4,274	-
	<b>41,168</b>	<b>41,370</b>
<b>Expenses</b>		
Administration	109	-
Amortization	1,052	1,008
Contracted services	109	500
Equipment	-	6,293
Insurance	685	643
Materials and supplies	1,171	3,968
Office supplies	1,885	-
Program and project activities	21,356	14,162
Utilities	641	-
Wages and fringe benefits	15,039	16,806
	<b>42,047</b>	<b>43,380</b>
<b>Deficit</b>	<b>(879)</b>	<b>(2,010)</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Children's Oral Health Initiative (COHI)**  
**Schedule 56 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
First Nation and Inuit Health	<b>9,900</b>	9,900
<b>Expenses</b>		
Contracted services	<b>4,770</b>	6,183
Materials and supplies	<b>1,350</b>	1,337
Program and project activities	<b>2,565</b>	1,700
Rental expense	-	163
Travel	<b>579</b>	118
Wages and fringe benefits	<b>620</b>	355
	<b>9,884</b>	9,856
<b>Surplus before other items</b>	<b>16</b>	44
<b>Other expense</b>		
Less: prior year surplus recoveries	<b>(44)</b>	-
<b>Surplus</b>	<b>(28)</b>	44

**Red Rock Indian Band**  
**Social/Cultural Programs - Prevention/AHWS**  
**Schedule 57 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	<b>6,050</b>	1,300
Union of Ontario Indians	<b>60,477</b>	60,467
	<b>66,527</b>	61,767
<b>Expenses</b>		
Administration	-	2,913
Amortization	<b>202</b>	193
Contracted services	<b>2,451</b>	950
Honoraria	-	850
Insurance	<b>685</b>	643
Materials and supplies	<b>152</b>	741
Office supplies	<b>142</b>	-
Program and project activities	<b>21,340</b>	8,418
Rental expense	<b>4,708</b>	4,802
Training	-	900
Travel	<b>712</b>	720
Wages and fringe benefits	<b>35,579</b>	41,263
	<b>65,971</b>	62,393
<b>Surplus (deficit)</b>	<b>556</b>	(626)

**Red Rock Indian Band**  
**Social/Cultural Programs - Youth Employment**  
**Schedule 58 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Indigenous and Northern Affairs Canada set contribution	6,500	5,200
Other revenue	-	1,596
	<b>6,500</b>	<b>6,796</b>
<b>Expenses</b>		
Administration	259	-
Wages and fringe benefits	5,841	13,953
	<b>6,100</b>	<b>13,953</b>
<b>Other expense</b>		
Less: prior year surplus recoveries	(400)	-
<b>Surplus (deficit)</b>	<b>-</b>	<b>(7,157)</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Canada Summer Jobs**  
**Schedule 59 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	14,178	-
<b>Expenses</b>		
Wages and fringe benefits	16,674	3,862
<b>Transfers between programs</b>		
Transfer from Casino rama	2,496	-
<b>Surplus (deficit)</b>	-	(3,862)

**Red Rock Indian Band**  
**Social/Cultural Programs - Brighter Futures**  
**Schedule 60 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
First Nation and Inuit Health	76,427	77,524
Donation	246	4,905
	<b>76,673</b>	<b>82,429</b>
<b>Expenses</b>		
Administration	4,456	2,913
Amortization	1,152	1,104
Bank charges and interest	-	12
Contracted services	6,389	3,742
Equipment	1,654	2,299
Fuel	-	90
Insurance	685	643
Materials and supplies	573	3,056
Office supplies	16	636
Program and project activities	24,590	28,582
Rental expense	5,040	3,536
Travel	241	485
Wages and fringe benefits	34,524	36,694
	<b>79,320</b>	<b>83,792</b>
<b>Deficit before transfers</b>	<b>(2,647)</b>	<b>(1,363)</b>
<b>Transfers between programs</b>		
Transfer from Casino rama	1,495	-
<b>Deficit</b>	<b>(1,152)</b>	<b>(1,363)</b>

**Red Rock Indian Band**  
**Social/Cultural Programs - Building Healthy Communities**  
**Schedule 61 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<hr/>		
<b>Revenue</b>		
First Nation and Inuit Health	<b>54,714</b>	53,412
<hr/>		
<b>Expenses</b>		
Administration	<b>2,921</b>	1,457
Community meetings (recovery)	-	(63)
Contracted services	<b>2,171</b>	5,677
Fuel	<b>338</b>	-
Insurance	<b>685</b>	643
Materials and supplies	<b>200</b>	2,051
Office supplies	<b>10</b>	-
Program and project activities	<b>28,337</b>	18,385
Rental expense	<b>550</b>	1,041
Travel	<b>(142)</b>	1,839
Wages and fringe benefits	<b>19,352</b>	23,278
<hr/>		
	<b>54,422</b>	54,308
<hr/>		
<b>Surplus (deficit)</b>	<b>292</b>	(896)
<hr/>		



**Red Rock Indian Band**  
**Social/Cultural Programs - HCON**  
**Schedule 62 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
First Nation and Inuit Health	<b>2,000</b>	2,000
<b>Expenses</b>		
Materials and supplies	-	731
Program and project activities	<b>2,000</b>	1,269
	<b>2,000</b>	2,000
<b>Surplus</b>	-	-

**Red Rock Indian Band**  
**Social/Cultural Programs - Aboriginal Diabetes Initiative**  
**Schedule 63 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
First Nation and Inuit Health	<b>19,298</b>	19,298
<b>Expenses</b>		
Equipment	-	6,196
Insurance	<b>685</b>	643
Materials and supplies	<b>244</b>	100
Program and project activities	<b>14,065</b>	12,093
Rental expense	<b>166</b>	183
Wages and fringe benefits	<b>4,066</b>	-
	<b>19,226</b>	19,215
<b>Surplus before other items</b>	<b>72</b>	83
<b>Other expense</b>		
Less: prior year surplus recoveries	<b>(83)</b>	-
<b>Surplus (deficit)</b>	<b>(11)</b>	83

**Red Rock Indian Band**  
**Social/Cultural Programs - St. Sylvester's Church**  
**Schedule 64 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Bank charges and interest	-	20
Insurance	<b>823</b>	1,211
Land taxes and fees	<b>647</b>	1,691
	<b>1,470</b>	2,922
<b>Transfers between programs</b>		
Transfer from Casino rama	<b>1,470</b>	-
<b>Surplus (deficit)</b>	-	(2,922)

**Red Rock Indian Band**  
**Social/Cultural Programs - Community Youth**  
**Schedule 65 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	<b>3,785</b>	-
<b>Expenses</b>		
Program and project activities	<b>3,705</b>	-
<b>Surplus</b>	<b>80</b>	-

**Red Rock Indian Band**  
**Social/Cultural Programs - Family Well-Being**  
**Schedule 66 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<hr/>		
<b>Revenue</b>		
Union of Ontario Indians	57,113	-
<hr/>		
<b>Expenses</b>		
Contracted services	595	-
Equipment	10,099	-
Materials and supplies	1,575	-
Miscellaneous	20,019	-
Office supplies	228	-
Program and project activities	12,523	-
Rental expense	4,817	-
Travel	88	-
Wages and fringe benefits	7,169	-
<hr/>		
	57,113	-
<hr/>		
<b>Surplus</b>	-	-
<hr/>		

**Red Rock Indian Band**  
**Social/Cultural Programs - Suicide Solvent**  
**Schedule 67 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
First Nation and Inuit Health	<b>6,316</b>	-
<b>Expenses</b>		
Program and project activities	<b>6,156</b>	-
Travel	<b>160</b>	-
	<b>6,316</b>	-
<b>Surplus</b>	-	-

**Red Rock Indian Band**  
**Employment/Economic Programs - Economic Development Officer**  
**Schedule 68 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>42,000</b>	42,000
Other revenue	<b>1,819</b>	869
	<b>43,819</b>	42,869
<b>Expenses</b>		
Contracted services	<b>66</b>	-
Insurance	<b>366</b>	-
Licenses and dues	-	512
Office supplies	<b>70</b>	325
Rental expense	<b>2,340</b>	1,854
Training	-	42
Travel	<b>3,620</b>	5,447
Utilities	<b>942</b>	870
Wages and fringe benefits	<b>37,218</b>	36,786
	<b>44,622</b>	45,836
<b>Deficit</b>	<b>(803)</b>	<b>(2,967)</b>

**Red Rock Indian Band**  
**Employment/Economic Programs - Membership Clerk**  
**Schedule 69 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Amortization	-	53
Wages and fringe benefits	-	(31)
	-	22
<b>Deficit</b>	-	(22)

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**Red Rock Indian Band**  
**Employment/Economic Programs - Community Economic Opportunities**  
**Schedule 70 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<hr/>		
<b>Revenue</b>		
Indigenous and Northern Affairs Canada set contribution	-	83,488
<hr/>		
<b>Expenses</b>		
Contracted services	-	76,250
<hr/>		
<b>Surplus (deficit)</b>	-	7,238

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**Red Rock Indian Band**  
**Other Programs - HIV/AIDS**  
**Schedule 71 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Union of Ontario Indians	<b>1,000</b>	1,000
<b>Expenses</b>		
Program and project activities	<b>900</b>	1,000
Honoraria	<b>100</b>	-
	<b>1,000</b>	1,000
<b>Surplus</b>	<b>-</b>	-

**Red Rock Indian Band**  
**Other Programs - Pow Wow**  
**Schedule 72 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Donations	60,016	59,913
Rental income	466	-
	<b>60,482</b>	<b>59,913</b>
<b>Expenses</b>		
Advertising	1,300	293
Bank charges and interest	26	35
Contracted services	2,718	4,214
Insurance	787	831
Materials and supplies	185	-
Miscellaneous	-	1,500
Program and project activities	48,423	60,306
Rental expense	175	757
Repairs and maintenance	34	-
Travel	47	118
Utilities	428	430
Wages and fringe benefits	108	-
	<b>54,231</b>	<b>68,484</b>
<b>Surplus (deficit) before transfers</b>	<b>6,251</b>	<b>(8,571)</b>
<b>Transfers between programs</b>		
Transfer from Casino Rama	-	25,000
<b>Surplus</b>	<b>6,251</b>	<b>16,429</b>

**Red Rock Indian Band**  
**Other Programs - Fire Prevention**  
**Schedule 73 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Indigenous and Northern Affairs Canada fixed contribution	<b>63,113</b>	62,610
Other revenue	<b>95</b>	-
	<b>63,208</b>	62,610
<b>Expenses</b>		
Amortization	<b>1,694</b>	1,624
Contracted services	-	13,093
Equipment	-	1,376
Fuel	<b>2,785</b>	2,170
Insurance	<b>1,342</b>	1,105
Licenses and dues	<b>294</b>	-
Materials and supplies	<b>10,406</b>	2,327
Office supplies	<b>123</b>	-
Program and project activities	<b>207</b>	-
Repairs and maintenance	<b>1,579</b>	828
Travel	<b>91</b>	1,129
Utilities	<b>4,213</b>	3,962
Wages and fringe benefits	<b>41,024</b>	40,537
	<b>63,758</b>	68,151
<b>Deficit</b>	<b>(550)</b>	<b>(5,541)</b>

**Red Rock Indian Band**  
**Other Programs - Special Projects**  
**Schedule 74 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	-	1,694
Ministry of Indigenous Relations & Reconciliation	<b>11,291</b>	13,009
	<b>11,291</b>	14,703
<b>Expenses</b>		
Contracted services	<b>125</b>	-
Fuel	<b>130</b>	-
Land taxes and fees	-	10
Materials and supplies	<b>2,776</b>	1,319
Program and project activities	<b>37</b>	-
Rental expense	-	200
Travel	<b>900</b>	915
Wages and fringe benefits	<b>11,177</b>	12,259
	<b>15,145</b>	14,703
<b>Deficit before transfers</b>	<b>(3,854)</b>	-
<b>Transfers between programs</b>		
Transfer from Casino rama	<b>3,854</b>	-
<b>Deficit</b>	<b>-</b>	<b>-</b>

**Red Rock Indian Band**  
**Other Programs - Greenhouse Project**  
**Schedule 75 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Contracted services	-	12,500
<b>Deficit</b>	-	(12,500)

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**Red Rock Indian Band**  
**Other Programs - MTCU Job Creation**  
**Schedule 76 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Other revenue	32,725	15,400
<b>Expenses</b>		
Contracted services	3,934	11,070
Fuel	87	-
Land taxes and fees	645	-
Materials and supplies	22,651	-
Rental expense	5,293	-
Travel	115	-
	32,725	11,070
<b>Surplus</b>	-	4,330

**Red Rock Indian Band**  
**Other Programs - GDB**  
**Schedule 77 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	-	21,958
Ministry of the Environment	<b>8,935</b>	-
	<b>8,935</b>	21,958
<b>Expenses</b>		
Wages and fringe benefits	-	20,590
	-	20,590
<b>Surplus</b>	<b>8,935</b>	1,368



**Red Rock Indian Band**  
**Other Programs - Beach Restoration**  
**Schedule 78 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	-	693
Ministry of the Environment	-	24,999
	-	25,692
<b>Expenses</b>		
Fuel	24	66
Materials and supplies	172	31
Wages and fringe benefits	18,297	13,106
	18,493	13,203
<b>Surplus (deficit) before transfers</b>	<b>(18,493)</b>	12,489
<b>Transfers between programs</b>		
Transfer from Casino rama	6,004	-
<b>Surplus (deficit)</b>	<b>(12,489)</b>	12,489

**Red Rock Indian Band**  
**Other Programs - RHS- COO**  
**Schedule 79 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	-	6,602
Union of Ontario Indians	<b>53,370</b>	-
	<b>53,370</b>	6,602
<b>Expenses</b>		
Administration	<b>4,341</b>	-
Community meetings	<b>230</b>	-
Contracted services	<b>1,066</b>	3,590
Equipment	<b>787</b>	-
Office supplies	<b>103</b>	-
Rental expense	<b>3,300</b>	-
Travel	<b>137</b>	-
Wages and fringe benefits	<b>24,592</b>	-
	<b>34,556</b>	3,590
<b>Surplus</b>	<b>18,814</b>	3,012

**Red Rock Indian Band**  
**Other Programs - Bot Ferrovia**  
**Schedule 80 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Bot Ferrovia Joint Venture	<b>196,948</b>	196,759
<b>Expenses</b>		
Contracted services (recovery)	<b>(216)</b>	216
Licenses and dues	<b>36</b>	-
Travel	<b>(118)</b>	235
Wages and fringe benefits	<b>192,688</b>	197,924
	<b>192,390</b>	198,375
<b>Surplus (deficit)</b>	<b>4,558</b>	<b>(1,616)</b>

**Red Rock Indian Band**  
**Other Programs - TeraNorth**  
**Schedule 81 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
TeraNorth	<b>122,963</b>	217,890
<b>Expenses</b>		
Advertising	-	170
Contracted services	<b>984</b>	3,177
Equipment	-	724
Fuel	<b>14,785</b>	25,338
Insurance	<b>3,823</b>	2,214
Licenses and dues	<b>5,054</b>	4,954
Materials and supplies	<b>723</b>	1,642
Office supplies	<b>335</b>	213
Repairs and maintenance	<b>17,575</b>	18,698
Travel	<b>1,881</b>	1,646
Utilities	<b>184</b>	176
Wages and fringe benefits	<b>46,534</b>	83,423
	<b>91,878</b>	142,375
<b>Surplus</b>	<b>31,085</b>	75,515

**Red Rock Indian Band**  
**Other Programs - RES**  
**Schedule 82 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Renewable Energy Systems	<b>163,663</b>	112,614
<b>Expenses</b>		
Contracted services	<b>134,457</b>	96,027
Equipment	<b>732</b>	-
Fuel	<b>264</b>	-
Insurance	<b>685</b>	258
Materials and supplies	<b>3,103</b>	-
Rental expense	<b>2,600</b>	-
Travel	<b>899</b>	-
Wages and fringe benefits	<b>17,459</b>	-
	<b>160,199</b>	96,285
<b>Surplus</b>	<b>3,464</b>	16,329

**Red Rock Indian Band**  
**Other Programs - Participation, Energy Board**  
**Schedule 83 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	<b>31,190</b>	8,810
<b>Expenses</b>		
Community meetings	-	976
Contracted services	<b>420</b>	1,040
Honoraria	<b>1,600</b>	500
Office supplies	<b>152</b>	-
Professional fees	<b>33,814</b>	-
Program and project activities	<b>331</b>	4,002
Rental expense	<b>2,000</b>	200
Travel	<b>279</b>	2,084
	<b>38,596</b>	8,802
<b>Surplus (deficit) before transfers</b>	<b>(7,406)</b>	8
<b>Transfers between programs</b>		
Transfer from Casino rama	<b>7,406</b>	-
<b>Surplus</b>	<b>-</b>	<b>8</b>

**Red Rock Indian Band**  
**Other Programs - Energy Strategy**  
**Schedule 84 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	<b>62,951</b>	26,979
<b>Expenses</b>		
Administration	<b>2,933</b>	6,462
Contracted services	<b>15,000</b>	-
Equipment	-	1,096
Office supplies	<b>486</b>	600
Professional fees	<b>11,869</b>	15,000
Program and project activities	-	869
Rental expense	<b>3,000</b>	1,304
Travel	-	401
Wages and fringe benefits	<b>10,158</b>	13,501
	<b>43,446</b>	39,233
<b>Surplus (deficit)</b>	<b>19,505</b>	(12,254)

**Red Rock Indian Band**  
**Other Programs - EE LOA**  
**Schedule 85 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Transcanada Pipelines	-	15,000
<b>Expenses</b>		
Contracted services	<b>2,340</b>	-
Honoraria	<b>300</b>	-
Travel	<b>291</b>	2,965
	<b>2,931</b>	2,965
<b>Surplus (deficit) before transfers</b>	<b>(2,931)</b>	12,035
<b>Transfers between programs</b>		
Transfer from Casino rama	<b>2,931</b>	-
<b>Surplus</b>	<b>-</b>	<b>12,035</b>



**Red Rock Indian Band**  
**Other Programs - Energy Training**  
**Schedule 86 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Transcanada Pipelines	-	10,000
<b>Expenses</b>		
Contracted services	-	8,405
Travel	-	1,595
	-	10,000
<b>Surplus</b>	-	-

**Red Rock Indian Band**  
**Other Programs - Trucks**  
**Schedule 87 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Ministry of Transportation	-	367,870
Other revenue	<b>19,429</b>	19,273
	<b>19,429</b>	387,143
<b>Expenses</b>		
Bank charges and interest	-	399
Contracted services	<b>5,000</b>	344,712
Fuel	<b>2,573</b>	-
Licenses and dues	-	393
Materials and supplies	-	425
Repairs and maintenance	<b>391</b>	-
Travel	-	253
Wages and fringe benefits (recovery)	<b>(1,274)</b>	19,029
	<b>6,690</b>	365,211
<b>Surplus</b>	<b>12,739</b>	21,932

**Red Rock Indian Band**  
**Other Programs - Energy East**  
**Schedule 88 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	600	-
Transcanada Pipelines	104,922	52,461
	<b>105,522</b>	<b>52,461</b>
<b>Expenses</b>		
Administration	-	3,100
Community meetings	-	4,803
Contracted services	685	4,142
Equipment	-	1,302
Honoraria	1,200	-
Materials and supplies	-	2,599
Office supplies	117	3,056
Program and project activities	(94)	3,186
Rental expense	3,540	2,904
Repairs and maintenance	567	-
Training	-	1,050
Travel	118	4,705
Utilities	464	796
Wages and fringe benefits	17,813	56,037
	<b>24,410</b>	<b>87,680</b>
<b>Surplus (deficit)</b>	<b>81,112</b>	<b>(35,219)</b>

**Red Rock Indian Band**  
**Other Programs - Traverse**  
**Schedule 89 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	<b>3,809</b>	9,474
<b>Expenses</b>		
Fuel	<b>699</b>	1,521
Insurance	<b>844</b>	709
Licenses and dues	-	216
Repairs and maintenance	<b>5,453</b>	1,780
Travel	<b>26</b>	48
Utilities	<b>801</b>	1,596
	<b>7,823</b>	5,870
<b>Surplus (deficit)</b>	<b>(4,014)</b>	3,604

**Red Rock Indian Band**  
**Other Programs - OPG**  
**Schedule 90 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	-	127
<b>Expenses</b>		
Bank charges and interest	-	68
<b>Surplus</b>	-	59

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**Red Rock Indian Band**  
**Other Programs - KAVC**  
**Schedule 91 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	<b>41,719</b>	-
<b>Expenses</b>		
Wages and fringe benefits	<b>42,501</b>	-
<b>Deficit</b>	<b>(782)</b>	-

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**Red Rock Indian Band**  
**Other Programs - NEB Modernization**  
**Schedule 92 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Other revenue	6,701	-
<b>Expenses</b>		
Administration	190	-
Wages and fringe benefits	1,039	-
Travel	1,536	-
Advertising	879	-
	3,644	-
<b>Surplus</b>	3,057	-

**Red Rock Indian Band**  
**Other Programs - Navigation**  
**Schedule 93 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	<b>6,000</b>	-
<b>Surplus</b>	<b>6,000</b>	-

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**Red Rock Indian Band**  
**Other Programs - Fisheries**  
**Schedule 94 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Other revenue	6,000	-
<b>Expenses</b>		
Administration	675	-
Wages and fringe benefits	690	-
	1,365	-
<b>Surplus</b>	4,635	-

**Red Rock Indian Band**  
**Other Programs - Restorative Justice**  
**Schedule 95 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Equipment	1,375	-
Office supplies	502	-
Wages and fringe benefits	2,379	-
Travel	474	-
<b>Deficit</b>	<b>(4,730)</b>	<b>-</b>

**Red Rock Indian Band**  
**Other Programs - NOHFC**  
**Schedule 96 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Other revenue	<b>21,294</b>	-
<b>Expenses</b>		
Wages and fringe benefits	<b>23,363</b>	-
<b>Deficit</b>	<b>(2,069)</b>	-

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**Red Rock Indian Band**  
**Other Programs - CHRT-UII**  
**Schedule 97 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Union of Ontario Indians	44,804	-
<b>Expenses</b>		
Administration	4,480	-
Office supplies	2,502	-
Program and project activities	36,543	-
Travel	323	-
	43,848	-
<b>Surplus</b>	<b>956</b>	<b>-</b>

**Red Rock Indian Band**  
**Other Programs - Transcanada Pipeline**  
**Schedule 98 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Transcanada Pipelines	7,545	-
<b>Expenses</b>		
Rental expense	509	-
Wages and fringe benefits	7,653	-
Travel	240	-
	8,402	-
<b>Deficit</b>	(857)	-

**Red Rock Indian Band**  
**Red Rock IB, LP**  
**Schedule 99 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Revenue</b>		
Forestry sales	<b>584,867</b>	307,745
<b>Expenses</b>		
Amortization	<b>251</b>	345
Bad debts	-	142,499
Bank charges and interest	<b>723</b>	673
Cost of goods sold	<b>273,451</b>	217,051
Licenses and dues	<b>94,500</b>	38,192
Office supplies	<b>624</b>	25
Professional fees	<b>12,621</b>	5,645
Repairs and maintenance	<b>219</b>	-
	<b>382,389</b>	404,430
<b>Surplus (deficit) before other items</b>	<b>202,478</b>	(96,685)
<b>Other expense</b>		
Share of partnership loss	<b>(150,553)</b>	(18,889)
<b>Surplus (deficit)</b>	<b>51,925</b>	(115,574)

**Red Rock Indian Band**  
**Casino Rama**  
**Schedule 100 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Ontario First Nations Limited Partnership	1,008,758	894,651
Other revenue	6,304	1,156
	<b>1,015,062</b>	<b>895,807</b>
<b>Expenses</b>		
Amortization	26,253	27,075
Contracted services	33,389	20,375
Equipment	3,075	96,560
Miscellaneous	6,661	5,170
Bank charges and interest	25	-
Community meetings	25,000	-
	<b>94,403</b>	<b>149,180</b>
<b>Surplus before transfers</b>	<b>920,659</b>	<b>746,627</b>
<b>Transfers between programs</b>		
Transfer to Operations and Maintenance Programs	(127,524)	(7,046)
Transfer to Other Programs	(25,656)	(25,000)
Transfer to Administration Programs	(77,492)	(143,132)
Transfer to Social Services Programs	(68,369)	(34,926)
Transfer to education	(30,141)	-
Transfer to capital programs	(3,588)	-
	<b>(332,770)</b>	<b>(210,104)</b>
<b>Surplus</b>	<b>587,889</b>	<b>536,523</b>

**Red Rock Indian Band**  
**Nipigon and Red Rock Plumbing & Heating**  
**Schedule 101 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Professional fees	-	2,000
Purchase price discrepancy	-	53,376
	-	55,376
<b>Deficit before other items</b>	-	(55,376)
<b>Other expense</b>		
share of partnership loss	<b>(7,941)</b>	(996)
<b>Deficit</b>	<b>(7,941)</b>	<b>(56,372)</b>



**Red Rock Indian Band**  
**Nipigon and Red Rock Plumbing & Heating, LP**  
**Schedule 102 - Schedule of Revenue and Expenses**

*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

	2017	2016
<b>Revenue</b>		
Plumbing and heating sales	277,832	178,619
Other revenue	42	-
	<b>277,874</b>	<b>178,619</b>
<b>Expenses</b>		
Amortization	1,854	1,053
Bad debts	2,641	8,261
Bank charges and interest	6,164	2,627
Licenses and dues	3,136	1,345
Insurance	9,540	7,346
Miscellaneous	5,486	228
Office supplies	517	4,067
Land taxes and fees	19	914
Postage	-	190
Professional fees	20,694	24,838
Rental expense	12,201	10,652
Repairs and maintenance	11,277	4,070
Materials and supplies	4,588	2,249
Wages and fringe benefits	185,912	65,356
Telephone	3,496	2,118
Training	1,979	2,937
Utilities	292	132
Cost of sales - plumbing and heating	160,136	57,600
Supplies	92	-
Travel	6,105	-
Advertising	240	-
	<b>436,369</b>	<b>195,983</b>
<b>Deficit before other items</b>	<b>(158,495)</b>	<b>(17,364)</b>
<b>Other income (expense)</b>		
Realized loss on disposal of capital assets	-	(2,522)
<b>Deficit</b>	<b>(158,495)</b>	<b>(19,886)</b>

**Red Rock Indian Band**  
**Red Rock Construction GP - Logistics**  
**Schedule 103 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Professional fees	<b>510</b>	-
<b>Deficit before other items</b>	<b>(510)</b>	-
<b>Other income</b>		
share of partnership loss	<b>1</b>	-
<b>Deficit</b>	<b>(509)</b>	-

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**Red Rock Indian Band**  
**Red Rock IB Holdings, GP**  
**Schedule 104 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Professional fees	<b>1,000</b>	-
<b>Deficit</b>	<b>(1,000)</b>	-

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**Red Rock Indian Band**  
**Red Rock IB Holdings LP**  
**Schedule 105 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Expenses</b>		
Professional fees	<b>1,000</b>	-
<b>Deficit</b>	<b>(1,000)</b>	-

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**Red Rock Indian Band**  
**Red Rock IB GP**  
**Schedule 106 - Schedule of Revenue and Expenses**  
*For the year ended March 31, 2017*  
*(Unaudited - See Notice to Reader)*

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	<b>2017</b>	<b>2016</b>
<b>Other income</b>		
share of partnership income	<b>5</b>	-
<b>Surplus</b>	<b>5</b>	-

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